

SEDGLEY COMMUNITY CHURCH

England & Wales · Charity number 1052785

Details

Other names	SEDGLEY FULL GOSPEL CHURCH
Status	Registered
Legal form	Other
Registered	1996-02-08
Register	View on the Charity Commission register

Contact

Address	Sedgley Community Church Bilston Street Dudley DY3 1JB
Phone	01902665766
Email	info@sedgleycommunitychurch.org
Website	www.sedgleycommunitychurch.org

Activities

Objects: THE OBJECTS OF THE CHURCH ARE FOR THE BENEFIT OF THE PUBLIC:A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; ANDC) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

Activities: Sedgley Community Church charitable objects are:- reach all age groups in the community and beyond with the gospel and to see Christ formed in them, promote discipleship and develop gifting in each individual in order to encourage ministry that will teach the world.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Overseas Aid/famine Relief, Religious Activities, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE DUDLEY
- Dudley
- Sandwell
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£109,192	£74,467	-	-
2023-12-31	£88,032	£68,935	-	-
2022-12-31	£87,252	£67,633	-	-
2021-12-31	£74,758	£47,194	-	-
2020-12-31	£82,824	£55,066	-	-

Trustees

Name	Role	Appointed
STEPHEN HYDE	Chair	
ANDREW JOHN BACHE		2018-03-11
Joseph William Ferris		2020-11-10
Joshua Andrew Hyde		2023-04-09
STEPHEN GOODALL		

Accounts

2024 has been a good year for church. Seeing a rise in the number of people attending and also younger people coming to church. Our work at the Beacon Centre has begun, its has given us a venue to do community work and meet new people. We have established a monthly meeting, weekly coffee mornings and also appointed a chaplain to help residents and service users.

We have run a successful Alpha course and have seen people baptised and become part of the church family. We have run our first bereavement course.

Pastor Steve Hyde on behalf of the church council

SEDGLEY COMMUNITY CHURCH

BILSTON STREET

DUDLEY

DY3 1JB

Registered Charity: 1052785

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2024

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Sedgley Community Church

Registered Charity Number 1052785

On the accounts for the year ended 31 December 2024

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:
examine the accounts (under section 145 of the 2011 Act);
follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 21 March 2025

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the Treasurer, and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Act 2011 and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 21 March 2025

SEDGLEY COMMUNITY CHURCH
REPORT OF THE TRUSTEES OF
FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

REACH ALL AGE GROUPS IN THE COMMUNITY AND BEYOND WITH THE GOSPEL AND TO SEE CHRIST FORMED IN THEM, PROMOTE DISCIPLESHIP AND DEVELOP GIFTING IN EACH INDIVIDUAL IN ORDER TO ENCOURAGE MINISTRY THAT WILL TEACH THE WORLD.

TRUSTEES

The trustees during the year were as follows:

Stephen Hyde

Stephen Goodall

Andrew Bache

Joseph Ferris

Joshua Hyde

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

Sedgley Community Church

Statement of Financial Activities for the year ended 31st December 2024

	Notes	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total 31.12.24 £	Total 31.12.23 £
<u>Resources Arising</u>						
Donations, Legacies and Similar Incoming Resources	3a	95,152	0	0	95,152	72,012
Investment Income	3c	288	0	0	288	348
Other Incoming Resources	3d	13,752	0	0	13,752	15,672
Ark of the Ministry		0	0	0	0	0
Total Incoming Resources		109,192	0	0	109,192	88,032
<u>Resources Used</u>						
Direct Charitable Expenditure						
Grants Payable in Furtherance of the Charitable Objects	4a	18,350	28	0	18,378	18,112
Costs of Activities in Furtherance of the Charitable Objects	4b	54,204	0	0	54,204	48,922
Resources Expended on Managing and Administering the Charity	4c	1,885	0	0	1,885	1,934
Total Resources Expended		74,439	28	0	74,467	68,968
Net Movement in Funds		34,753	(28)	0	34,725	19,064
Fund Balances b/fwd at 01.01.24		651,935	(33)	0	651,902	632,838
Transfers		0	0	0	0	0
Gains and Losses Building Valuation		0	0	0	0	0
Fund Balances c/fwd at 31.12.24		686,688	(61)	0	686,627	651,902

Sedgley Community Church

<u>Balance Sheet</u>	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Assets	2		615,246		615,274
			615,246		615,274
Current Assets					
Debtors & Cash in Hand	5	71,381		36,628	
Creditors: amounts falling due within one year	6	0		0	
Net Current Assets			71,381		36,628
Total Assets less current liabilities			686,627		651,902
Creditors: amounts falling due in more than a year	7		0		0
Net Assets			686,627		651,902
Capital and Reserves					
Income Funds:					
General Fund			686,627		651,902
			686,627		651,902

Sedgley Community Church
Notes to the Accounts
for the year ended 31st December 2024

1.Accounting Policies

(a) These accounts have been prepared on a accruals basis and include income which has been received or that is receivable at the year end.

(b) The recommendations of charities SORP have been followed in the preparation of these accounts.

2. Tangible Fixed Assets

		Land & Building £	Fixtures, Fitting & Equipment £	2023 Total £
Equipment				
Cost	01-Jan-24	615,089	47,912	663,001
Revaluation			0	0
Cost at	31-Dec-24	<u>615,089</u>	<u>47,912</u>	<u>663,001</u>
Depreciation	01-Jan-24	0	47,727	47,727
Charge		0	28	28
Depreciation at	31-Dec-24	<u>0</u>	<u>47,755</u>	<u>47,755</u>
Net Book Value	31-Dec-24	<u>615,089</u>	<u>157</u>	<u>615,246</u>
Net Book Value	31-Dec-23	615,089	185	615,274

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2024 : None

31st December 2023 : None

Notes to the Accounts
for the year ended 31st December 2024 (continued)

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total 31.12.24 £	Total 31.12.23 £
3. Incoming Resources					
a) Donations, Legacies and Similar Incoming Resources					
Weekly Offerings	44,571	0	0	44,571	24,226
Gift Aid Donations	49,250	0	0	49,250	45,321
Other Gifts	1,331	0	0	1,331	2,465
	95,152	0	0	95,152	72,012
b) Investment Income					
Bank Interest	288	0	0	288	348
	288	0	0	288	348
c) Other Incoming Resources					
HMRC Tax Reclaimed	12,902	0	0	12,902	14,824
Youth Tuck Shop	0	0	0	0	0
Outside Organisations	850	0	0	850	848
	13,752	0	0	13,752	15,672
Total Incoming Resources	109,192	0	0	109,192	88,032

Notes to the Accounts
for the year ended 31st December 2024 (continued)

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total 31.12.24 £	Total 31.12.23 £
--	------------------------------------	----------------------------------	----------------------------------	------------------------	------------------------

4. Resources Expended

a) Support Costs

Mortgage Interest	0	0	0	0	2,724
Utilities	8,998	0	0	8,998	7,054
Insurance	983	0	0	983	1,233
Repairs & Maintenance	1,384	0	0	1,384	596
Equipment Costs	1,265	0	0	1,265	2,278
Refreshments	280	0	0	280	615
Cleaning	2,126	0	0	2,126	1,813
Depreciation	0	28	0	28	33
Other	3,314	0	0	3,314	1,766
	18,350	28	0	18,378	18,112

b) Costs of Activities in Furtherance of the Charitable Objects

Ministry Fees	40,541	0	0	40,541	38,138
Pastoral Expenses	27	0	0	27	52
Church Outreach	3,319	0	0	3,319	2,907
Beacon Centre	510	0	0	510	0
Subscriptions	3,872	0	0	3,872	1,569
Conference	1,126	0	0	1,126	887
Ministry Gifts	125	0	0	125	767
Mission Giving	4,684	0	0	4,684	4,602
	54,204	0	0	54,204	48,922

c) Resources Expended on Managing and Administering the Charity

Administration	986	0	0	986	1,101
Professional Fees	525	0	0	525	525
Bank Charges	165	0	0	165	150
DBS Checks	209	0	0	209	158
Sundries		0	0	0	0
	1,885	0	0	1,885	1,934

Total Resources Expended

74,439	28	0	74,467	68,968
---------------	-----------	----------	---------------	---------------

5. Cash at Bank and in Hand

	31-Dec-24 £	31-Dec-23 £
Cash at Bank & In Hand		
HSBC Current Account	25,603	11,149
HSBC Business Money Manager	20,334	25,347
Dudley Building Society	25,310	0
Kingdom Bank Account	134	132
Debtors	0	0
	71,381	36,628

Notes to the Accounts
for the year ended 31st December 2024 (continued)

6. Creditors: Amounts Falling Due Within One Year

	31-Dec-23	31-Dec-22
	£	£
Kindgom Bank Property Trust Mortgage	0	0
Tax and National Insurance	0	0
Independent Examiners Fees	0	0
	<u>0</u>	<u>0</u>

7. Creditors: Amounts Falling Due In More Than One Year

	31-Dec-23	31-Dec-22
	£	£
Kindgom Bank Property Trust Mortgage	0	5,652
	<u>0</u>	<u>5,652</u>

8. Staff Costs and Numbers

	2023	2022
	£	£
Gross Wages and Salaries	0	0
Employer's National Insurance Costs (incl above)	0	0
Pension Contributions	0	0
	<u>0</u>	<u>0</u>

The Charity had no employee's during the financial year.

No employees received emoluments of over £60,000. (2020: None)

The Charity operates payroll under a PAYE scheme.

SEDGLEY COMMUNITY CHURCH

BILSTON STREET

DUDLEY

DY3 1JB

Registered Charity: 1052785

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2023

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Sedgley Community Church

Registered Charity Number 1052785

On the accounts for the year ended 31 December 2023

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:
examine the accounts (under section 145 of the 2011 Act);
follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 25 March 2024

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the Treasurer, and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Act 2011 and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 25 March 2024

SEDGLEY COMMUNITY CHURCH
REPORT OF THE TRUSTEES OF
FOR THE YEAR ENDED 31ST DECEMBER 2023

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

REACH ALL AGE GROUPS IN THE COMMUNITY AND BEYOND WITH THE GOSPEL AND TO SEE CHRIST FORMED IN THEM, PROMOTE DISCIPLESHIP AND DEVELOP GIFTING IN EACH INDIVIDUAL IN ORDER TO ENCOURAGE MINISTRY THAT WILL TEACH THE WORLD.

TRUSTEES

The trustees during the year were as follows:

Stephen Hyde

Stephen Goodall

Andrew Bache

Joseph Ferris

Joshua Hyde (Appointed 9 April 2023)

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

Sedgley Community Church

Statement of Financial Activities for the year ended 31st December 2023

	Notes	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total 31.12.23 £	Total 31.12.22 £
<u>Resources Arising</u>						
Donations, Legacies and Similar Incoming Resources	3a	72,012	0	0	72,012	67,579
Investment Income	3c	348	0	0	348	0
Other Incoming Resources	3d	15,672	0	0	15,672	19,673
Ark of the Ministry		0	0	0	0	0
Total Incoming Resources		88,032	0	0	88,032	87,252
<u>Resources Used</u>						
Direct Charitable Expenditure						
Grants Payable in Furtherance of the Charitable Objects	4a	18,079	33	0	18,112	18,699
Costs of Activities in Furtherance of the Charitable Objects	4b	48,922	0	0	48,922	47,057
Resources Expended on Managing and Administering the Charity	4c	1,934	0	0	1,934	1,915
Total Resources Expended		68,935	33	0	68,968	67,671
Net Movement in Funds		19,097	(33)	0	19,064	19,581
Fund Balances b/fwd at 01.01.21		632,838	0	0	632,838	613,257
Transfers		0	0	0	0	0
Gains and Losses Building Valuation		0	0	0	0	0
Fund Balances c/fwd at 31.12.21		651,935	(33)	0	651,902	632,838

Sedgley Community Church

<u>Balance Sheet</u>	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible Assets	2		615,274		615,307
			615,274		615,307
Current Assets					
Debtors & Cash in Hand	5	36,628		44,075	
Creditors: amounts falling due within one year	6	0		20,892	
Net Current Assets			36,628		23,183
Total Assets less current liabilities			651,902		638,490
Creditors: amounts falling due in more than a year	7		0		5,652
Net Assets			651,902		632,838
Capital and Reserves					
Income Funds:					
General Fund			651,902		632,838
			651,902		632,838

Sedgley Community Church
Notes to the Accounts
for the year ended 31st December 2023

1.Accounting Policies

(a) These accounts have been prepared on a accruals basis and include income which has been received or that is receivable at the year end.

(b) The recommendations of charities SORP have been followed in the preparation of these accounts.

2. Tangible Fixed Assets

		Land & Building £	Fixtures, Fitting & Equipment £	2023 Total £
Equipment				
Cost	01-Jan-23	615,089	47,912	663,001
Revaluation			0	0
Cost at	31-Dec-23	<u>615,089</u>	<u>47,912</u>	<u>663,001</u>
Depreciation	01-Jan-23	0	47,694	47,694
Charge		0	33	33
Depreciation at	31-Dec-23	<u>0</u>	<u>47,727</u>	<u>47,727</u>
Net Book Value	31-Dec-23	<u>615,089</u>	<u>185</u>	<u>615,274</u>
Net Book Value	31-Dec-22	615,089	218	615,307

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2023 : None
31st December 2022 : None

Notes to the Accounts
for the year ended 31st December 2023 (continued)

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total 31.12.23 £	Total 31.12.22 £
3. Incoming Resources					
a) Donations, Legacies and Similar Incoming Resources					
Weekly Offerings	24,226	0	0	24,226	22,439
Gift Aid Donations	45,321	0	0	45,321	44,135
Other Gifts	2,465	0	0	2,465	1,005
	72,012	0	0	72,012	67,579
b) Investment Income					
Bank Interest	348	0	0	348	0
	348	0	0	348	0
c) Other Incoming Resources					
HMRC Tax Reclaimed	14,824	0	0	14,824	18,908
Youth Tuck Shop	0	0	0	0	0
Outside Organisations	848	0	0	848	765
	15,672	0	0	15,672	19,673
Total Incoming Resources	88,032	0	0	88,032	87,252

Notes to the Accounts
for the year ended 31st December 2023 (continued)

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total 31.12.23 £	Total 31.12.22 £
4. Resources Expended					
a) Support Costs					
Mortgage Interest	2,724	0	0	2,724	2,240
Utilities	7,054	0	0	7,054	8,577
Insurance	1,233	0	0	1,233	997
Repairs & Maintenance	596	0	0	596	477
Equipment Costs	2,278	0	0	2,278	3,628
Refreshments	615	0	0	615	355
Cleaning	1,813	0	0	1,813	839
Depreciation	0	33	0	33	38
Other	1,766	0	0	1,766	1,548
	18,079	33	0	18,112	18,699

b) Costs of Activities in Furtherance of the Charitable Objects

Ministry Fees	38,138	0	0	38,138	35,384
Pastoral Expenses	52	0	0	52	262
Church Outreach	2,907	0	0	2,907	1,415
Youth Outreach		0	0	0	0
Subscriptions	1,569	0	0	1,569	1,010
Conference	887	0	0	887	2,251
Ministry Gifts	767	0	0	767	1,725
Mission Giving	4,602	0	0	4,602	5,010
	48,922	0	0	48,922	47,057

c) Resources Expended on Managing and Administering the Charity

Administration	1,101	0	0	1,101	1,036
Professional Fees	525	0	0	525	525
Bank Charges	150	0	0	150	150
DBS Checks	158	0	0	158	204
Sundries	0	0	0	0	0
	1,934	0	0	1,934	1,915

Total Resources Expended

68,935	33	0	68,968	67,671
---------------	-----------	----------	---------------	---------------

5. Cash at Bank and in Hand

	31-Dec-23 £	31-Dec-22 £
Cash at Bank & In Hand		
HSBC Current Account	11,149	43,944
HSBC Business Money Manager	25,347	0
Kingdom Bank Account	132	131
Debtors	0	0
	36,628	44,075

Notes to the Accounts
for the year ended 31st December 2022 (continued)

6. Creditors: Amounts Falling Due Within One Year

	31-Dec-23	31-Dec-22
	£	£
Kindgom Bank Property Trust Mortgage	0	20,892
Tax and National Insurance	0	0
Independent Examiners Fees	0	0
	<u>0</u>	<u>20,892</u>

7. Creditors: Amounts Falling Due In More Than One Year

	31-Dec-23	31-Dec-22
	£	£
Kindgom Bank Property Trust Mortgage	0	5,652
	<u>0</u>	<u>5,652</u>

8. Staff Costs and Numbers

	2023	2022
	£	£
Gross Wages and Salaries	0	0
Employer's National Insurance Costs (incl above)	0	0
Pension Contributions	0	0
	<u>0</u>	<u>0</u>

The Charity had no employee's during the financial year.

No employees received emoluments of over £60,000. (2020: None)

The Charity operates payroll under a PAYE scheme.

Accounts

Annual trustees statement 2023

2023 has seen the church continue to grow in all the core areas. The leadership have been delighted to see

- More people volunteering.
- More people attending midweek services.
- More people connecting via social media and engaging with our live streamed service.

As a trust we are delighted to say we paid our mortgage off in full. We also set aside £25k in contingency funds. We have taken time as trustees to review all major policies and have begun to formulate a clear vision for the future including succession planning in all major areas.

The church celebrated its 40th anniversary and we find ourselves in a good place to continue the mission of the church.

Pastor Steve Hyde

On behalf of the church council

SEDGLEY COMMUNITY CHURCH

BILSTON STREET

DUDLEY

DY3 1JB

Registered Charity: 1052785

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2023

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Sedgley Community Church

Registered Charity Number 1052785

On the accounts for the year ended 31 December 2023

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:
examine the accounts (under section 145 of the 2011 Act);
follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 25 March 2024

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the Treasurer, and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Act 2011 and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 25 March 2024

SEDGLEY COMMUNITY CHURCH
REPORT OF THE TRUSTEES OF
FOR THE YEAR ENDED 31ST DECEMBER 2023

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

REACH ALL AGE GROUPS IN THE COMMUNITY AND BEYOND WITH THE GOSPEL AND TO SEE CHRIST FORMED IN THEM, PROMOTE DISCIPLESHIP AND DEVELOP GIFTING IN EACH INDIVIDUAL IN ORDER TO ENCOURAGE MINISTRY THAT WILL TEACH THE WORLD.

TRUSTEES

The trustees during the year were as follows:

Stephen Hyde

Stephen Goodall

Andrew Bache

Joseph Ferris

Joshua Hyde (Appointed 9 April 2023)

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

Sedgley Community Church

Statement of Financial Activities for the year ended 31st December 2023

	Notes	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total 31.12.23 £	Total 31.12.22 £
<u>Resources Arising</u>						
Donations, Legacies and Similar Incoming Resources	3a	72,012	0	0	72,012	67,579
Investment Income	3c	348	0	0	348	0
Other Incoming Resources	3d	15,672	0	0	15,672	19,673
Ark of the Ministry		0	0	0	0	0
Total Incoming Resources		88,032	0	0	88,032	87,252
<u>Resources Used</u>						
Direct Charitable Expenditure						
Grants Payable in Furtherance of the Charitable Objects	4a	18,079	33	0	18,112	18,699
Costs of Activities in Furtherance of the Charitable Objects	4b	48,922	0	0	48,922	47,057
Resources Expended on Managing and Administering the Charity	4c	1,934	0	0	1,934	1,915
Total Resources Expended		68,935	33	0	68,968	67,671
Net Movement in Funds		19,097	(33)	0	19,064	19,581
Fund Balances b/fwd at 01.01.21		632,838	0	0	632,838	613,257
Transfers		0	0	0	0	0
Gains and Losses Building Valuation		0	0	0	0	0
Fund Balances c/fwd at 31.12.21		651,935	(33)	0	651,902	632,838

Sedgley Community Church

<u>Balance Sheet</u>	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible Assets	2		615,274		615,307
			615,274		615,307
Current Assets					
Debtors & Cash in Hand	5	36,628		44,075	
Creditors: amounts falling due within one year	6	0		20,892	
Net Current Assets			36,628		23,183
Total Assets less current liabilities			651,902		638,490
Creditors: amounts falling due in more than a year	7		0		5,652
Net Assets			651,902		632,838
Capital and Reserves					
Income Funds:					
General Fund			651,902		632,838
			651,902		632,838

Sedgley Community Church
Notes to the Accounts
for the year ended 31st December 2023

1.Accounting Policies

(a) These accounts have been prepared on a accruals basis and include income which has been received or that is receivable at the year end.

(b) The recommendations of charities SORP have been followed in the preparation of these accounts.

2. Tangible Fixed Assets

		Land & Building £	Fixtures, Fitting & Equipment £	2023 Total £
Equipment				
Cost	01-Jan-23	615,089	47,912	663,001
Revaluation			0	0
Cost at	31-Dec-23	<u>615,089</u>	<u>47,912</u>	<u>663,001</u>
Depreciation	01-Jan-23	0	47,694	47,694
Charge		0	33	33
Depreciation at	31-Dec-23	<u>0</u>	<u>47,727</u>	<u>47,727</u>
Net Book Value	31-Dec-23	<u>615,089</u>	<u>185</u>	<u>615,274</u>
Net Book Value	31-Dec-22	615,089	218	615,307

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2023 : None
31st December 2022 : None

Notes to the Accounts
for the year ended 31st December 2023 (continued)

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total 31.12.23 £	Total 31.12.22 £
3. Incoming Resources					
a) Donations, Legacies and Similar Incoming Resources					
Weekly Offerings	24,226	0	0	24,226	22,439
Gift Aid Donations	45,321	0	0	45,321	44,135
Other Gifts	2,465	0	0	2,465	1,005
	72,012	0	0	72,012	67,579
b) Investment Income					
Bank Interest	348	0	0	348	0
	348	0	0	348	0
c) Other Incoming Resources					
HMRC Tax Reclaimed	14,824	0	0	14,824	18,908
Youth Tuck Shop	0	0	0	0	0
Outside Organisations	848	0	0	848	765
	15,672	0	0	15,672	19,673
Total Incoming Resources	88,032	0	0	88,032	87,252

Notes to the Accounts
for the year ended 31st December 2023 (continued)

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total 31.12.23 £	Total 31.12.22 £
--	------------------------------------	----------------------------------	----------------------------------	------------------------	------------------------

4. Resources Expended

a) Support Costs

Mortgage Interest	2,724	0	0	2,724	2,240
Utilities	7,054	0	0	7,054	8,577
Insurance	1,233	0	0	1,233	997
Repairs & Maintenance	596	0	0	596	477
Equipment Costs	2,278	0	0	2,278	3,628
Refreshments	615	0	0	615	355
Cleaning	1,813	0	0	1,813	839
Depreciation	0	33	0	33	38
Other	1,766	0	0	1,766	1,548
	18,079	33	0	18,112	18,699

b) Costs of Activities in Furtherance of the Charitable Objects

Ministry Fees	38,138	0	0	38,138	35,384
Pastoral Expenses	52	0	0	52	262
Church Outreach	2,907	0	0	2,907	1,415
Youth Outreach		0	0	0	0
Subscriptions	1,569	0	0	1,569	1,010
Conference	887	0	0	887	2,251
Ministry Gifts	767	0	0	767	1,725
Mission Giving	4,602	0	0	4,602	5,010
	48,922	0	0	48,922	47,057

c) Resources Expended on Managing and Administering the Charity

Administration	1,101	0	0	1,101	1,036
Professional Fees	525	0	0	525	525
Bank Charges	150	0	0	150	150
DBS Checks	158	0	0	158	204
Sundries	0	0	0	0	0
	1,934	0	0	1,934	1,915

Total Resources Expended

68,935	33	0	68,968	67,671
---------------	-----------	----------	---------------	---------------

5. Cash at Bank and in Hand

	31-Dec-23 £	31-Dec-22 £
Cash at Bank & In Hand		
HSBC Current Account	11,149	43,944
HSBC Business Money Manager	25,347	0
Kingdom Bank Account	132	131
Debtors	0	0
	36,628	44,075

Notes to the Accounts
for the year ended 31st December 2022 (continued)

6. Creditors: Amounts Falling Due Within One Year

	31-Dec-23	31-Dec-22
	£	£
Kindgom Bank Property Trust Mortgage	0	20,892
Tax and National Insurance	0	0
Independent Examiners Fees	0	0
	<u>0</u>	<u>20,892</u>

7. Creditors: Amounts Falling Due In More Than One Year

	31-Dec-23	31-Dec-22
	£	£
Kindgom Bank Property Trust Mortgage	0	5,652
	<u>0</u>	<u>5,652</u>

8. Staff Costs and Numbers

	2023	2022
	£	£
Gross Wages and Salaries	0	0
Employer's National Insurance Costs (incl above)	0	0
Pension Contributions	0	0
	<u>0</u>	<u>0</u>

The Charity had no employee's during the financial year.

No employees received emoluments of over £60,000. (2020: None)

The Charity operates payroll under a PAYE scheme.

SEDGLEY COMMUNITY CHURCH

BILSTON STREET

DUDLEY

DY3 1JB

Registered Charity: 1052785

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2023

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Sedgley Community Church

Registered Charity Number 1052785

On the accounts for the year ended 31 December 2023

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 145 of the 2011 Act);
follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 25 March 2024

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the Treasurer, and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Act 2011 and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 25 March 2024

SEDGLEY COMMUNITY CHURCH
REPORT OF THE TRUSTEES OF
FOR THE YEAR ENDED 31ST DECEMBER 2023

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

REACH ALL AGE GROUPS IN THE COMMUNITY AND BEYOND WITH THE GOSPEL AND TO SEE CHRIST FORMED IN THEM, PROMOTE DISCIPLESHIP AND DEVELOP GIFTING IN EACH INDIVIDUAL IN ORDER TO ENCOURAGE MINISTRY THAT WILL TEACH THE WORLD.

TRUSTEES

The trustees during the year were as follows:

Stephen Hyde

Stephen Goodall

Andrew Bache

Joseph Ferris

Joshua Hyde (Appointed 9 April 2023)

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

Sedgley Community Church

Statement of Financial Activities for the year ended 31st December 2023

	Notes	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total 31.12.23 £	Total 31.12.22 £
<u>Resources Arising</u>						
Donations, Legacies and Similar Incoming Resources	3a	72,012	0	0	72,012	67,579
Investment Income	3c	348	0	0	348	0
Other Incoming Resources	3d	15,672	0	0	15,672	19,673
Ark of the Ministry		0	0	0	0	0
Total Incoming Resources		88,032	0	0	88,032	87,252
<u>Resources Used</u>						
Direct Charitable Expenditure						
Grants Payable in Furtherance of the Charitable Objects	4a	18,079	33	0	18,112	18,699
Costs of Activities in Furtherance of the Charitable Objects	4b	48,922	0	0	48,922	47,057
Resources Expended on Managing and Administering the Charity	4c	1,934	0	0	1,934	1,915
Total Resources Expended		68,935	33	0	68,968	67,671
Net Movement in Funds		19,097	(33)	0	19,064	19,581
Fund Balances b/fwd at 01.01.21		632,838	0	0	632,838	613,257
Transfers		0	0	0	0	0
Gains and Losses Building Valuation		0	0	0	0	0
Fund Balances c/fwd at 31.12.21		651,935	(33)	0	651,902	632,838

Sedgley Community Church

<u>Balance Sheet</u>	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible Assets	2		615,274		615,307
			615,274		615,307
Current Assets					
Debtors & Cash in Hand	5	36,628		44,075	
Creditors: amounts falling due within one year	6	0		20,892	
Net Current Assets			36,628		23,183
Total Assets less current liabilities			651,902		638,490
Creditors: amounts falling due in more than a year	7		0		5,652
Net Assets			651,902		632,838
Capital and Reserves					
Income Funds:					
General Fund			651,902		632,838
			651,902		632,838

Sedgley Community Church
Notes to the Accounts
for the year ended 31st December 2023

1.Accounting Policies

(a) These accounts have been prepared on a accruals basis and include income which has been received or that is receivable at the year end.

(b) The recommendations of charities SORP have been followed in the preparation of these accounts.

2. Tangible Fixed Assets

		Land & Building £	Fixtures, Fitting & Equipment £	2023 Total £
Equipment				
Cost	01-Jan-23	615,089	47,912	663,001
Revaluation			0	0
Cost at	31-Dec-23	<u>615,089</u>	<u>47,912</u>	<u>663,001</u>
Depreciation	01-Jan-23	0	47,694	47,694
Charge		0	33	33
Depreciation at	31-Dec-23	<u>0</u>	<u>47,727</u>	<u>47,727</u>
Net Book Value	31-Dec-23	<u>615,089</u>	<u>185</u>	<u>615,274</u>
Net Book Value	31-Dec-22	615,089	218	615,307

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2023 : None
31st December 2022 : None

Notes to the Accounts
for the year ended 31st December 2023 (continued)

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total 31.12.23 £	Total 31.12.22 £
3. Incoming Resources					
a) Donations, Legacies and Similar Incoming Resources					
Weekly Offerings	24,226	0	0	24,226	22,439
Gift Aid Donations	45,321	0	0	45,321	44,135
Other Gifts	2,465	0	0	2,465	1,005
	72,012	0	0	72,012	67,579
b) Investment Income					
Bank Interest	348	0	0	348	0
	348	0	0	348	0
c) Other Incoming Resources					
HMRC Tax Reclaimed	14,824	0	0	14,824	18,908
Youth Tuck Shop	0	0	0	0	0
Outside Organisations	848	0	0	848	765
	15,672	0	0	15,672	19,673
Total Incoming Resources	88,032	0	0	88,032	87,252

Notes to the Accounts
for the year ended 31st December 2023 (continued)

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total 31.12.23 £	Total 31.12.22 £
4. Resources Expended					
a) Support Costs					
Mortgage Interest	2,724	0	0	2,724	2,240
Utilities	7,054	0	0	7,054	8,577
Insurance	1,233	0	0	1,233	997
Repairs & Maintenance	596	0	0	596	477
Equipment Costs	2,278	0	0	2,278	3,628
Refreshments	615	0	0	615	355
Cleaning	1,813	0	0	1,813	839
Depreciation	0	33	0	33	38
Other	1,766	0	0	1,766	1,548
	18,079	33	0	18,112	18,699

b) Costs of Activities in Furtherance of the Charitable Objects

Ministry Fees	38,138	0	0	38,138	35,384
Pastoral Expenses	52	0	0	52	262
Church Outreach	2,907	0	0	2,907	1,415
Youth Outreach		0	0	0	0
Subscriptions	1,569	0	0	1,569	1,010
Conference	887	0	0	887	2,251
Ministry Gifts	767	0	0	767	1,725
Mission Giving	4,602	0	0	4,602	5,010
	48,922	0	0	48,922	47,057

c) Resources Expended on Managing and Administering the Charity

Administration	1,101	0	0	1,101	1,036
Professional Fees	525	0	0	525	525
Bank Charges	150	0	0	150	150
DBS Checks	158	0	0	158	204
Sundries	0	0	0	0	0
	1,934	0	0	1,934	1,915

Total Resources Expended

68,935	33	0	68,968	67,671
---------------	-----------	----------	---------------	---------------

5. Cash at Bank and in Hand

	31-Dec-23 £	31-Dec-22 £
Cash at Bank & In Hand		
HSBC Current Account	11,149	43,944
HSBC Business Money Manager	25,347	0
Kingdom Bank Account	132	131
Debtors	0	0
	36,628	44,075

Notes to the Accounts
for the year ended 31st December 2022 (continued)

6. Creditors: Amounts Falling Due Within One Year

	31-Dec-23	31-Dec-22
	£	£
Kindgom Bank Property Trust Mortgage	0	20,892
Tax and National Insurance	0	0
Independent Examiners Fees	0	0
	<u>0</u>	<u>20,892</u>

7. Creditors: Amounts Falling Due In More Than One Year

	31-Dec-23	31-Dec-22
	£	£
Kindgom Bank Property Trust Mortgage	0	5,652
	<u>0</u>	<u>5,652</u>

8. Staff Costs and Numbers

	2023	2022
	£	£
Gross Wages and Salaries	0	0
Employer's National Insurance Costs (incl above)	0	0
Pension Contributions	0	0
	<u>0</u>	<u>0</u>

The Charity had no employee's during the financial year.

No employees received emoluments of over £60,000. (2020: None)

The Charity operates payroll under a PAYE scheme.

Accounts

Annual trustees statement 2022

2022 has seen the church continue to grow in all the core areas. The leadership have been delighted to see

- More people volunteering.
- More people attending midweek services.
- More people connecting via social media and engaging with our live streamed service.

As a church we have been able to continue to overpay our mortgage with a target of being debt free by the end of 2023.

Further investment has been made in our audio-visual equipment helping to support our online services.

SEDGLEY COMMUNITY CHURCH

BILSTON STREET

DUDLEY

DY3 1JB

Registered Charity: 1052785

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2022

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Sedgley Community Church

Registered Charity Number 1052785

On the accounts for the year ended 31 December 2022

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:
examine the accounts (under section 145 of the 2011 Act);
follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 22 March 2023

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the Treasurer, and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Act 2011 and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 22 March 2023

SEDGLEY COMMUNITY CHURCH
REPORT OF THE TRUSTEES OF
FOR THE YEAR ENDED 31ST DECEMBER 2022

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

REACH ALL AGE GROUPS IN THE COMMUNITY AND BEYOND WITH THE GOSPEL AND TO SEE CHRIST FORMED IN THEM, PROMOTE DISCIPLESHIP AND DEVELOP GIFTING IN EACH INDIVIDUAL IN ORDER TO ENCOURAGE MINISTRY THAT WILL TEACH THE WORLD.

TRUSTEES

The trustees during the year were as follows:

Stephen Hyde

Stephen Goodall

Andrew Bache

Joseph Ferris

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

Sedgley Community Church

Statement of Financial Activities for the year ended 31st December 2022

	Notes	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Total 31.12.22 £	Total 31.12.21 £
<u>Resources Arising</u>						
Donations, Legacies and Similar Incoming Resources	3a	67,579	0	0	67,579	67,947
Investment Income	3c	0	0	0	0	0
Other Incoming Resources	3d	19,673	0	0	19,673	6,811
Ark of the Ministry		0	0	0	0	0
Total Incoming Resources		87,252	0	0	87,252	74,758
<u>Resources Used</u>						
Direct Charitable Expenditure						
Grants Payable in Furtherance of the Charitable Objects	4a	18,661	38	0	18,699	8,655
Costs of Activities in Furtherance of the Charitable Objects	4b	47,057	0	0	47,057	37,122
Resources Expended on Managing and Administering the Charity	4c	1,915	0	0	1,915	1,417
Total Resources Expended		67,633	38	0	67,671	47,194
Net Movement in Funds		19,619	(38)	0	19,581	27,564
Fund Balances b/fwd at 01.01.21		613,257	0	0	613,257	585,693
Transfers		0	0	0	0	0
Gains and Losses Building Valuation		0	0	0	0	0
Fund Balances c/fwd at 31.12.21		632,876	(38)	0	632,838	613,257

Sedgley Community Church

<u>Balance Sheet</u>	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible Assets	2		615,307		615,345
			615,307		615,345
Current Assets					
Debtors & Cash in Hand	5	44,075		43,109	
Creditors: amounts falling due within one year	6	20,892		20,892	
Net Current Assets			23,183		22,217
Total Assets less current liabilities			638,490		637,562
Creditors: amounts falling due in more than a year	7		5,652		24,305
Net Assets			632,838		613,257
Capital and Reserves					
Income Funds:					
General Fund			632,838		613,257
			632,838		613,257

Sedgley Community Church
Notes to the Accounts
for the year ended 31st December 2022

1.Accounting Policies

(a) These accounts have been prepared on a accruals basis and include income which has been received or that is receivable at the year end.

(b) The recommendations of charities SORP have been followed in the preparation of these accounts.

2. Tangible Fixed Assets

		Land & Building £	Fixtures, Fitting & Equipment £	2022 Total £
Equipment				
Cost	01-Jan-22	615,089	47,912	663,001
Revaluation			0	0
Cost at	31-Dec-22	<u>615,089</u>	<u>47,912</u>	<u>663,001</u>
Depreciation	01-Jan-22	0	47,656	47,656
Charge		0	38	38
Depreciation at	31-Dec-22	<u>0</u>	<u>47,694</u>	<u>47,694</u>
Net Book Value	31-Dec-22	<u>615,089</u>	<u>218</u>	<u>615,307</u>
Net Book Value	31-Dec-21	615,089	256	615,345

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2022 : None
31st December 2021 : None

Notes to the Accounts
for the year ended 31st December 2022 (continued)

	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Total 31.12.22 £	Total 31.12.21 £
3. Incoming Resources					
a) Donations, Legacies and Similar Incoming Resources					
Weekly Offerings	22,439	0	0	22,439	21,555
Gift Aid Donations	44,135	0	0	44,135	46,392
Other Gifts	1,005	0	0	1,005	0
	67,579	0	0	67,579	67,947
b) Investment Income					
Bank Interest	0	0	0	0	0
	0	0	0	0	0
c) Other Incoming Resources					
HMRC Tax Reclaimed	18,908	0	0	18,908	6,811
Youth Tuck Shop	0	0	0	0	0
Outside Organisations	765	0	0	765	0
	19,673	0	0	19,673	6,811
Total Incoming Resources	87,252	0	0	87,252	74,758

Notes to the Accounts
for the year ended 31st December 2022 (continued)

	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Total 31.12.22 £	Total 31.12.21 £
4. Resources Expended					
a) Support Costs					
Mortgage Interest	2,240	0	0	2,240	2,300
Utilities	8,577	0	0	8,577	2,529
Insurance	997	0	0	997	951
Repairs & Maintenance	477	0	0	477	442
Equipment Costs	3,628	0	0	3,628	612
Refreshments	355	0	0	355	0
Cleaning	839	0	0	839	0
Depreciation	0	38	0	38	45
Other	1,548	0	0	1,548	1,776
	18,661	38	0	18,699	8,655

b) Costs of Activities in Furtherance of the Charitable Objects

Ministry Fees	35,384	0	0	35,384	32,975
Pastoral Expenses	262	0	0	262	0
Church Outreach	1,415	0	0	1,415	3,114
Youth Outreach	0	0	0	0	23
Subscriptions	1,010	0	0	1,010	1,010
Conference	2,251	0	0	2,251	0
Ministry Gifts	1,725	0	0	1,725	0
Mission Giving	5,010	0	0	5,010	0
	47,057	0	0	47,057	37,122

c) Resources Expended on Managing and Administering the Charity

Administration	1,036	0	0	1,036	892
Professional Fees	525	0	0	525	525
Bank Charges	150	0	0	150	0
DBS Checks	204	0	0	204	0
Sundries	0	0	0	0	0
	1,915	0	0	1,915	1,417

Total Resources Expended

67,633	38	0	67,671	47,194
---------------	-----------	----------	---------------	---------------

5. Cash at Bank and in Hand

	31-Dec-22 £	31-Dec-21 £
Cash at Bank & In Hand	0	0
HSBC Current Account	43,944	42,978
HSBC Monday Friendship Hour	0	0
HSBC Ark of the Ministry	0	0
Kingdom Bank Account	131	131
Debtors	0	0
	44,075	43,109

Notes to the Accounts
for the year ended 31st December 2022 (continued)

6. Creditors: Amounts Falling Due Within One Year

	31-Dec-22	31-Dec-21
	£	£
Kindgom Bank Property Trust Mortgage	20,892	20,892
Tax and National Insurance	0	0
Independent Examiners Fees	0	0
	<u>20,892</u>	<u>20,892</u>

7. Creditors: Amounts Falling Due In More Than One Year

	31-Dec-22	31-Dec-20
	£	£
Kindgom Bank Property Trust Mortgage	5,652	24,305
	<u>5,652</u>	<u>24,305</u>

8. Staff Costs and Numbers

	2022	2021
	£	£
Gross Wages and Salaries	0	0
Employer's National Insurance Costs (incl above)	0	0
Pension Contributions	0	0
	<u>0</u>	<u>0</u>

The Charity had no employee's during the financial year.

No employees received emoluments of over £60,000. (2020: None)

The Charity operates payroll under a PAYE scheme.

SEDGLEY COMMUNITY CHURCH

BILSTON STREET

DUDLEY

DY3 1JB

Registered Charity: 1052785

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2022

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Sedgley Community Church

Registered Charity Number 1052785

On the accounts for the year ended 31 December 2022

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:
examine the accounts (under section 145 of the 2011 Act);
follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 22 March 2023

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the Treasurer, and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Act 2011 and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 22 March 2023

SEDGLEY COMMUNITY CHURCH
REPORT OF THE TRUSTEES OF
FOR THE YEAR ENDED 31ST DECEMBER 2022

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

REACH ALL AGE GROUPS IN THE COMMUNITY AND BEYOND WITH THE GOSPEL AND TO SEE CHRIST FORMED IN THEM, PROMOTE DISCIPLESHIP AND DEVELOP GIFTING IN EACH INDIVIDUAL IN ORDER TO ENCOURAGE MINISTRY THAT WILL TEACH THE WORLD.

TRUSTEES

The trustees during the year were as follows:

Stephen Hyde

Stephen Goodall

Andrew Bache

Joseph Ferris

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

Sedgley Community Church

Statement of Financial Activities for the year ended 31st December 2022

	Notes	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Total 31.12.22 £	Total 31.12.21 £
<u>Resources Arising</u>						
Donations, Legacies and Similar Incoming Resources	3a	67,579	0	0	67,579	67,947
Investment Income	3c	0	0	0	0	0
Other Incoming Resources	3d	19,673	0	0	19,673	6,811
Ark of the Ministry		0	0	0	0	0
Total Incoming Resources		87,252	0	0	87,252	74,758
<u>Resources Used</u>						
Direct Charitable Expenditure						
Grants Payable in Furtherance of the Charitable Objects	4a	18,661	38	0	18,699	8,655
Costs of Activities in Furtherance of the Charitable Objects	4b	47,057	0	0	47,057	37,122
Resources Expended on Managing and Administering the Charity	4c	1,915	0	0	1,915	1,417
Total Resources Expended		67,633	38	0	67,671	47,194
Net Movement in Funds		19,619	(38)	0	19,581	27,564
Fund Balances b/fwd at 01.01.21		613,257	0	0	613,257	585,693
Transfers		0	0	0	0	0
Gains and Losses Building Valuation		0	0	0	0	0
Fund Balances c/fwd at 31.12.21		632,876	(38)	0	632,838	613,257

Sedgley Community Church

Balance Sheet

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible Assets	2		615,307		615,345
			615,307		615,345
Current Assets					
Debtors & Cash in Hand	5	44,075		43,109	
Creditors: amounts falling due within one year	6	20,892		20,892	
Net Current Assets			23,183		22,217
Total Assets less current liabilities			638,490		637,562
Creditors: amounts falling due in more than a year	7		5,652		24,305
Net Assets			632,838		613,257
Capital and Reserves					
Income Funds:					
General Fund			632,838		613,257
			632,838		613,257

Sedgley Community Church
Notes to the Accounts
for the year ended 31st December 2022

1.Accounting Policies

(a) These accounts have been prepared on a accruals basis and include income which has been received or that is receivable at the year end.

(b) The recommendations of charities SORP have been followed in the preparation of these accounts.

2. Tangible Fixed Assets

		Land & Building £	Fixtures, Fitting & Equipment £	2022 Total £
Equipment				
Cost	01-Jan-22	615,089	47,912	663,001
Revaluation			0	0
Cost at	31-Dec-22	<u>615,089</u>	<u>47,912</u>	<u>663,001</u>
Depreciation	01-Jan-22	0	47,656	47,656
Charge		0	38	38
Depreciation at	31-Dec-22	<u>0</u>	<u>47,694</u>	<u>47,694</u>
Net Book Value	31-Dec-22	<u>615,089</u>	<u>218</u>	<u>615,307</u>
Net Book Value	31-Dec-21	615,089	256	615,345

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2022 : None
31st December 2021 : None

Notes to the Accounts
for the year ended 31st December 2022 (continued)

	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Total 31.12.22 £	Total 31.12.21 £
3. Incoming Resources					
a) Donations, Legacies and Similar Incoming Resources					
Weekly Offerings	22,439	0	0	22,439	21,555
Gift Aid Donations	44,135	0	0	44,135	46,392
Other Gifts	1,005	0	0	1,005	0
	67,579	0	0	67,579	67,947
b) Investment Income					
Bank Interest	0	0	0	0	0
	0	0	0	0	0
c) Other Incoming Resources					
HMRC Tax Reclaimed	18,908	0	0	18,908	6,811
Youth Tuck Shop	0	0	0	0	0
Outside Organisations	765	0	0	765	0
	19,673	0	0	19,673	6,811
Total Incoming Resources	87,252	0	0	87,252	74,758

Notes to the Accounts
for the year ended 31st December 2022 (continued)

	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Total 31.12.22 £	Total 31.12.21 £
--	------------------------------------	----------------------------------	----------------------------------	------------------------	------------------------

4. Resources Expended

a) Support Costs

Mortgage Interest	2,240	0	0	2,240	2,300
Utilities	8,577	0	0	8,577	2,529
Insurance	997	0	0	997	951
Repairs & Maintenance	477	0	0	477	442
Equipment Costs	3,628	0	0	3,628	612
Refreshments	355	0	0	355	0
Cleaning	839	0	0	839	0
Depreciation	0	38	0	38	45
Other	1,548	0	0	1,548	1,776
	18,661	38	0	18,699	8,655

b) Costs of Activities in Furtherance of the Charitable Objects

Ministry Fees	35,384	0	0	35,384	32,975
Pastoral Expenses	262	0	0	262	0
Church Outreach	1,415	0	0	1,415	3,114
Youth Outreach	0	0	0	0	23
Subscriptions	1,010	0	0	1,010	1,010
Conference	2,251	0	0	2,251	0
Ministry Gifts	1,725	0	0	1,725	0
Mission Giving	5,010	0	0	5,010	0
	47,057	0	0	47,057	37,122

c) Resources Expended on Managing and Administering the Charity

Administration	1,036	0	0	1,036	892
Professional Fees	525	0	0	525	525
Bank Charges	150	0	0	150	0
DBS Checks	204	0	0	204	0
Sundries	0	0	0	0	0
	1,915	0	0	1,915	1,417

Total Resources Expended

67,633	38	0	67,671	47,194
---------------	-----------	----------	---------------	---------------

5. Cash at Bank and in Hand

	31-Dec-22 £	31-Dec-21 £
Cash at Bank & In Hand	0	0
HSBC Current Account	43,944	42,978
HSBC Monday Friendship Hour	0	0
HSBC Ark of the Ministry	0	0
Kingdom Bank Account	131	131
Debtors	0	0
	44,075	43,109

Notes to the Accounts
for the year ended 31st December 2022 (continued)

6. Creditors: Amounts Falling Due Within One Year

	31-Dec-22	31-Dec-21
	£	£
Kindgom Bank Property Trust Mortgage	20,892	20,892
Tax and National Insurance	0	0
Independent Examiners Fees	0	0
	<u>20,892</u>	<u>20,892</u>

7. Creditors: Amounts Falling Due In More Than One Year

	31-Dec-22	31-Dec-20
	£	£
Kindgom Bank Property Trust Mortgage	5,652	24,305
	<u>5,652</u>	<u>24,305</u>

8. Staff Costs and Numbers

	2022	2021
	£	£
Gross Wages and Salaries	0	0
Employer's National Insurance Costs (incl above)	0	0
Pension Contributions	0	0
	<u>0</u>	<u>0</u>

The Charity had no employee's during the financial year.

No employees received emoluments of over £60,000. (2020: None)

The Charity operates payroll under a PAYE scheme.

Accounts

SEDGLEY COMMUNITY CHURCH

BILSTON STREET

DUDLEY

DY3 1JB

Registered Charity: 1052785

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2021

**Luke Silver
Accountancy & Taxation Services
12 Oliver Street
Pontypridd
Mid Glamorgan
CF37 2RD**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Sedgley Community Church

Registered Charity Number 1052785

On the accounts for the year ended 31 December 2021

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 145 of the 2011 Act);
follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 11 May 2022

Luke Silver HNC Business & Finance
Accountancy Practitioner

12 Oliver Street, Pontypridd, Mid Glamorgan. CF37 2RD

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the Treasurer, and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Act 2011 and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 11 May 2022

SEDGLEY COMMUNITY CHURCH
REPORT OF THE TRUSTEES OF
FOR THE YEAR ENDED 31ST DECEMBER 2021

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

REACH ALL AGE GROUPS IN THE COMMUNITY AND BEYOND WITH THE GOSPEL AND TO SEE CHRIST FORMED IN THEM, PROMOTE DISCIPLESHIP AND DEVELOP GIFTING IN EACH INDIVIDUAL IN ORDER TO ENCOURAGE MINISTRY THAT WILL TEACH THE WORLD.

TRUSTEES

The trustees during the year were as follows:

Stephen Hyde

Stephen Goodall

Andrew Bache

Joseph Ferris

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

Sedgley Community Church

**Statement of Financial Activities
for the year ended 31st December 2021**

	Notes	Unrestricted Funds 2021 £	Designated Funds 2021 £	Restricted Funds 2021 £	Total 31.12.21 £	Total 31.12.20 £
<u>Resources Arising</u>						
Donations, Legacies and Similar Incoming Resources	3a	67,947	0	0	67,947	70,057
Investment Income	3c	0	0	0	0	0
Other Incoming Resources	3d	6,811	0	0	6,811	12,767
Ark of the Ministry		0	0	0	0	0
Total Incoming Resources		74,758	0	0	74,758	82,824
<u>Resources Used</u>						
Direct Charitable Expenditure						
Grants Payable in Furtherance of the Charitable Objects	4a	8,610	45	0	8,655	16,352
Costs of Activities in Furtherance of the Charitable Objects	4b	37,122	0	0	37,122	36,088
Resources Expended on Managing and Administering the Charity	4c	1,417	0	0	1,417	2,626
Total Resources Expended		47,149	45	0	47,194	55,066
Net Movement in Funds		27,609	(45)	0	27,564	27,758
Fund Balances b/fwd at 01.01.21		585,693	0	0	585,693	557,935
Transfers		0	0	0	0	0
Gains and Losses Building Valuation		0	0	0	0	0
Fund Balances c/fwd at 31.12.21		613,302	(45)	0	613,257	585,693

Sedgley Community Church

<u>Balance Sheet</u>	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible Assets	2		615,345		615,390
			615,345		615,390
Current Assets					
Debtors & Cash in Hand	5	43,109		34,093	
Creditors: amounts falling due within one year	6	20,892		20,892	
Net Current Assets			22,217		13,201
Total Assets less current liabilities			637,562		628,591
Creditors: amounts falling due in more than a year	7		24,305		42,898
Net Assets			613,257		585,693
Capital and Reserves					
Income Funds:					
General Fund			613,257		585,693
			613,257		585,693

Sedgley Community Church
Notes to the Accounts
for the year ended 31st December 2021

1.Accounting Policies

(a) These accounts have been prepared on a accruals basis and include income which has been received or that is receivable at the year end.

(b) The recommendations of charities SORP have been followed in the preparation of these accounts.

2. Tangible Fixed Assets

		Land & Building £	Fixtures, Fitting & Equipment £	2021 Total £
Equipment				
Cost	01-Jan-21	615,089	47,912	663,001
Revaluation			0	0
Cost at	31-Dec-21	<u>615,089</u>	<u>47,912</u>	<u>663,001</u>
Depreciation	01-Jan-21	0	47,611	47,611
Charge		0	45	45
Depreciation at	31-Dec-21	<u>0</u>	<u>47,656</u>	<u>47,656</u>
Net Book Value	31-Dec-21	<u>615,089</u>	<u>256</u>	<u>615,345</u>
Net Book Value	31-Dec-20	615,089	301	615,390

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2021 : None

31st December 2020 : None

Notes to the Accounts
for the year ended 31st December 2021 (continued)

	Unrestricted Funds 2021 £	Designated Funds 2021 £	Restricted Funds 2021 £	Total 31.12.21 £	Total 31.12.20 £
3. Incoming Resources					
a) Donations, Legacies and Similar Incoming Resources					
Weekly Offerings	21,555	0	0	21,555	29,639
Gift Aid Donations	46,392	0	0	46,392	40,134
Other Gifts	0	0	0	0	284
	67,947	0	0	67,947	70,057
b) Investment Income					
Bank Interest	0	0	0	0	0
	0	0	0	0	0
c) Other Incoming Resources					
HMRC Tax Reclaimed	6,811	0	0	6,811	11,596
Youth Tuck Shop	0	0	0	0	114
Outside Organisations	0	0	0	0	1,057
	6,811	0	0	6,811	12,767
Total Incoming Resources	74,758	0	0	74,758	82,824

Notes to the Accounts
for the year ended 31st December 2021 (continued)

	Unrestricted Funds 2021 £	Designated Funds 2021 £	Restricted Funds 2021 £	Total 31.12.21 £	Total 31.12.20 £
4. Resources Expended					
a) Support Costs					
Mortgage Interest	2,300	0	0	2,300	3,603
Utilities	2,529	0	0	2,529	3,721
Insurance	951	0	0	951	919
Repairs & Maintenance	442	0	0	442	3,406
Equipment Costs	612	0	0	612	4,223
Depreciation	0	45	0	45	53
Other	1,776	0	0	1,776	427
	8,610	45	0	8,655	16,352
b) Costs of Activities in Furtherance of the Charitable Objects					
Salaries and Expenses	32,975	0	0	32,975	29,992
Church Outreach	3,114	0	0	3,114	5,060
Youth Outreach	23	0	0	23	26
Monday Club / Keep Fit	0	0	0	0	0
Subscriptions	1,010	0	0	1,010	1,010
	37,122	0	0	37,122	36,088
c) Resources Expended on Managing and Administering the Charity					
Administration	892	0	0	892	700
Professional Fees	525	0	0	525	525
Sundries		0	0	0	1,401
	1,417	0	0	1,417	2,626
Total Resources Expended	47,149	45	0	47,194	55,066

5. Cash at Bank and in Hand

	31-Dec-21 £	31-Dec-20 £
Cash at Bank & In Hand	0	0
HSBC Current Account	42,978	34,093
HSBC Monday Friendship Hour	0	0
HSBC Ark of the Ministry	0	0
Kingdom Bank Account	131	0
Debtors	0	0
	43,109	34,093

Notes to the Accounts
for the year ended 31st December 2021 (continued)

6. Creditors: Amounts Falling Due Within One Year

	31-Dec-21 £	31-Dec-20 £
Kindgom Bank Property Trust Mortgage	20,892	20,892
Tax and National Insurance	0	0
Independent Examiners Fees	0	0
	<u><u>20,892</u></u>	<u><u>20,892</u></u>

7. Creditors: Amounts Falling Due In More Than One Year

	31-Dec-21 £	31-Dec-20 £
Kindgom Bank Property Trust Mortgage	24,305	42,898
	<u><u>24,305</u></u>	<u><u>42,898</u></u>

8. Staff Costs and Numbers

	2021 £	2020 £
Gross Wages and Salaries	32,975	29,992
Employer's National Insurance Costs (incl above)	0	0
Pension Contributions	0	0
	<u><u>32,975</u></u>	<u><u>29,992</u></u>

The Charity had no employee's during the financial year.

No employees received emoluments of over £60,000. (2020: None)

The Charity operates payroll under a PAYE scheme.

Trustee's Summary 2021

2021 continued to be a challenge as we began to rebuild our churches life and mission in a post covid world. Our commitment to streaming services and providing online teaching has continued and we have seen a consistent number of people taking advantage of this.

We have slowly begun to introduce face to face activities back into our weekly programme. This period of time has allowed us to review the effectiveness of activities and look at new ways of approaching our mission. The church has seen new people regularly attending.

Overall, the year has been a positive one. The church has continued to operate a hybrid model of online and reduced face to face gatherings. Reflecting back we have learnt some lessons about the purpose of our charity and how to engage with people.

Pastor Steve Hyde On behalf of the Trustees of Sedgley Community Church.

Accounts

Trustee's Summary 2020

Like all other churches and charities Sedgley Community Church faced the huge challenge of Covid 19 and the restructuring of church to comply with lock down rules and social distancing.

The church innovated in many ways embracing technology to connect the congregation and continue the mission to introduce people to Jesus.

Mindful of the GDPR rules church used WhatsApp extensively to communicate with everyone quickly and forge a sense of belonging.

All our services went online, Sunday worship was live streamed, prayer meetings hosted on zoom and bible studies videoed and posted. Also, our giving patterns changed as people gave online or by cheque. Our finances held steady, we saw a reduction in expenditure as we no longer had to heat and light the church building.

The time away from the building allowed us to decorate and tidy up our property ready for a face-to-face return.

The loss of one of our key leaders Ms Shirley Owen to Covid was a shock to us all and her contribution to our leadership and church will be sadly missed.

The pandemic caused many of our congregation to evaluate their faith and commitment to us as their regular place of worship. We saw over 2020 several people leave our church yet many more connect for the first time online and join our online activities.

The online pathway has proved very successful for us and investment was made in video cameras, streaming equipment and lighting.

Despite the restrictions that Covid brought the church has a very successful year in seeing thousands of new connections online and a more nimble way running certain church activities such as business and prayer meetings. The noted exemption was provision of activities for toddlers, children and young people. This area of the church's ministry will need focus and dedication to re-establish in the future.

Pastor Steve Hyde On behalf of the Trustees of Sedgley Community Church.

SEDGLEY COMMUNITY CHURCH

BILSTON STREET

DUDLEY

DY3 1JB

Registered Charity: 1052785

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2020

**Luke Silver
Accountancy & Taxation Services
1 Eastcote Road
Tiffield
Towcester
Northamptonshire
NN12 8AS**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Sedgley Community Church

Registered Charity Number 1052785

On the accounts for the year ended 31 December 2020

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:
examine the accounts (under section 145 of the 2011 Act);
follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 21 May 2021

Luke Silver HNC Business & Finance
Accountancy Practitioner

1 Eastcote Road, Tiffeld, Towcester, Northamptonshire. NN12 8AS

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the Treasurer, and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Act 2011 and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 21 May 2021

SEDGLEY COMMUNITY CHURCH
REPORT OF THE TRUSTEES OF
FOR THE YEAR ENDED 31ST DECEMBER 2020

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

REACH ALL AGE GROUPS IN THE COMMUNITY AND BEYOND WITH THE GOSPEL AND TO SEE CHRIST FORMED IN THEM, PROMOTE DISCIPLESHIP AND DEVELOP GIFTING IN EACH INDIVIDUAL IN ORDER TO ENCOURAGE MINISTRY THAT WILL TEACH THE WORLD.

TRUSTEES

The trustees during the year were as follows:

Stephen Hyde

Stephen Goodall

Shirley Owen (**Until 26 March 2020**)

Andrew Bache

Joseph Ferris (**Appointed 10 November 2020**)

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

Sedgley Community Church

Statement of Financial Activities for the year ended 31st December 2020

	Notes	Unrestricted Funds 2020 £	Designated Funds 2020 £	Restricted Funds 2020 £	Total 31.12.20 £	Total 31.12.19 £
<u>Resources Arising</u>						
Donations, Legacies and Similar Incoming Resources	3a	69,542	515	0	70,057	68,455
Investment Income	3c	0	0	0	0	0
Other Incoming Resources	3d	12,767	0	0	12,767	16,068
Ark of the Ministry		0	0	0	0	0
Total Incoming Resources		82,309	515	0	82,824	84,523
<u>Resources Used</u>						
Direct Charitable Expenditure						
Grants Payable in Furtherance of the Charitable Objects	4a	16,299	53	0	16,352	16,290
Costs of Activities in Furtherance of the Charitable Objects	4b	36,088	0	0	36,088	43,797
Resources Expended on Managing and Administering the Charity	4c	2,626	0	0	2,626	2,498
Total Resources Expended		55,013	53	0	55,066	62,585
Net Movement in Funds		27,296	462	0	27,758	21,938
Fund Balances b/fwd at 01.01.20		557,935	0	0	557,935	535,997
Transfers		0	0	0	0	0
Gains and Losses Building Valuation		0	0	0	0	0
Fund Balances c/fwd at 31.12.20		585,231	462	0	585,693	557,935

Sedgley Community Church

Balance Sheet

	Notes	2020		2019	
		£	£	£	£
Fixed Assets					
Tangible Assets	2		615,390		615,443
			<u>615,390</u>		<u>615,443</u>
Current Assets					
Debtors & Cash in Hand	5	34,093		23,572	
Creditors: amounts falling due within one year	6	20,892		20,892	
Net Current Assets			13,201		2,680
Total Assets less current liabilities			628,591		618,123
Creditors: amounts falling due in more than a year	7		42,898		60,188
Net Assets			<u>585,693</u>		<u>557,935</u>
Capital and Reserves					
Income Funds:					
General Fund			585,693		557,935
			<u>585,693</u>		<u>557,935</u>

Sedgley Community Church
Notes to the Accounts
for the year ended 31st December 2020

1.Accounting Policies

(a) These accounts have been prepared on a accruals basis and include income which has been received or that is receivable at the year end.

(b) The recommendations of charities SORP have been followed in the preparation of these accounts.

2. Tangible Fixed Assets

		Land & Building £	Fixtures, Fitting & Equipment £	2020 Total £
Equipment				
Cost	01-Jan-20	615,089	47,912	663,001
Revaluation			0	0
Cost at	31-Dec-20	<u>615,089</u>	<u>47,912</u>	<u>663,001</u>
Depreciation	01-Jan-20	0	47,558	47,558
Charge		0	53	53
Depreciation at	31-Dec-20	<u>0</u>	<u>47,611</u>	<u>47,611</u>
Net Book Value	31-Dec-20	<u>615,089</u>	<u>301</u>	<u>615,390</u>
Net Book Value	31-Dec-19	615,089	354	615,443

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2020 : None
31st December 2019 : None

Notes to the Accounts
for the year ended 31st December 2020 (continued)

	Unrestricted Funds 2020 £	Designated Funds 2020 £	Restricted Funds 2020 £	Total 31.12.20 £	Total 31.12.19 £
3. Incoming Resources					
a) Donations, Legacies and Similar Incoming Resources					
Weekly Offerings	29,379	260	0	29,639	25,000
Gift Aid Donations	39,879	255	0	40,134	42,247
Other Gifts	284	0	0	284	1,208
	69,542	515	0	70,057	68,455
b) Investment Income					
Bank Interest	0	0	0	0	0
	0	0	0	0	0
c) Other Incoming Resources					
HMRC Tax Reclaimed	11,596	0	0	11,596	14,427
Youth Tuck Shop	114	0	0	114	0
Outside Organisations	1,057	0	0	1,057	1,641
	12,767	0	0	12,767	16,068
Total Incoming Resources	82,309	515	0	82,824	84,523

Notes to the Accounts
for the year ended 31st December 2020 (continued)

	Unrestricted Funds 2020 £	Designated Funds 2020 £	Restricted Funds 2020 £	Total 31.12.20 £	Total 31.12.19 £
4. Resources Expended					
a) Support Costs					
Mortgage Interest	3,603	0	0	3,603	6,224
Utilities	3,721	0	0	3,721	7,072
Insurance	919	0	0	919	1,580
Repairs & Maintenance	3,406	0	0	3,406	515
Equipment Costs	4,223	0	0	4,223	0
Depreciation	0	53	0	53	62
Other	427	0	0	427	837
	16,299	53	0	16,352	16,290
b) Costs of Activities in Furtherance of the Charitable Objects					
Salaries and Expenses	29,992	0	0	29,992	35,027
Church Outreach	5,060	0	0	5,060	7,458
Youth Outreach	26	0	0	26	242
Monday Club / Keep Fit	0	0	0	0	0
Subscriptions	1,010	0	0	1,010	1,070
	36,088	0	0	36,088	43,797
c) Resources Expended on Managing and Administering the Charity					
Administration	700	0	0	700	663
Professional Fees	525	0	0	525	525
Sundries	1,401	0	0	1,401	1,310
	2,626	0	0	2,626	2,498
Total Resources Expended	55,013	53	0	55,066	62,585

5. Cash at Bank and in Hand

	31-Dec-20 £	31-Dec-19 £
Cash at Bank & In Hand	0	0
HSBC Current Account	34,093	23,441
HSBC Monday Friendship Hour	0	0
HSBC Ark of the Ministry	0	0
Kingdom Bank Account		131
Debtors	0	0
	34,093	23,572

Notes to the Accounts
for the year ended 31st December 2020 (continued)

6. Creditors: Amounts Falling Due Within One Year

	31-Dec-20	31-Dec-19
	£	£
Kindgom Bank Property Trust Mortgage	20,892	20,892
Tax and National Insurance	0	0
Independent Examiners Fees	0	0
	<u>20,892</u>	<u>20,892</u>

7. Creditors: Amounts Falling Due In More Than One Year

	31-Dec-20	31-Dec-19
	£	£
Kindgom Bank Property Trust Mortgage	42,898	60,188
	<u>42,898</u>	<u>60,188</u>

8. Staff Costs and Numbers

	2020	2019
	£	£
Gross Wages and Salaries	29,992	35,027
Employer's National Insurance Costs (incl above)	0	0
Pension Contributions	0	0
	<u>29,992</u>	<u>35,027</u>

The Charity had no employee's during the financial year.

No employees received emoluments of over £60,000. (2019: None)

The Charity operates payroll under a PAYE scheme.

SEDGLEY COMMUNITY CHURCH

BILSTON STREET

DUDLEY

DY3 1JB

Registered Charity: 1052785

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2020

**Luke Silver
Accountancy & Taxation Services
1 Eastcote Road
Tiffield
Towcester
Northamptonshire
NN12 8AS**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Sedgley Community Church

Registered Charity Number 1052785

On the accounts for the year ended 31 December 2020

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:
examine the accounts (under section 145 of the 2011 Act);
follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 21 May 2021

Luke Silver HNC Business & Finance
Accountancy Practitioner

1 Eastcote Road, Tiffeld, Towcester, Northamptonshire. NN12 8AS

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the Treasurer, and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Act 2011 and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 21 May 2021

SEDGLEY COMMUNITY CHURCH
REPORT OF THE TRUSTEES OF
FOR THE YEAR ENDED 31ST DECEMBER 2020

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

REACH ALL AGE GROUPS IN THE COMMUNITY AND BEYOND WITH THE GOSPEL AND TO SEE CHRIST FORMED IN THEM, PROMOTE DISCIPLESHIP AND DEVELOP GIFTING IN EACH INDIVIDUAL IN ORDER TO ENCOURAGE MINISTRY THAT WILL TEACH THE WORLD.

TRUSTEES

The trustees during the year were as follows:

Stephen Hyde

Stephen Goodall

Shirley Owen **(Until 26 March 2020)**

Andrew Bache

Joseph Ferris **(Appointed 10 November 2020)**

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

Sedgley Community Church

Statement of Financial Activities for the year ended 31st December 2020

	Notes	Unrestricted Funds 2020 £	Designated Funds 2020 £	Restricted Funds 2020 £	Total 31.12.20 £	Total 31.12.19 £
<u>Resources Arising</u>						
Donations, Legacies and Similar Incoming Resources	3a	69,542	515	0	70,057	68,455
Investment Income	3c	0	0	0	0	0
Other Incoming Resources	3d	12,767	0	0	12,767	16,068
Ark of the Ministry		0	0	0	0	0
Total Incoming Resources		82,309	515	0	82,824	84,523
<u>Resources Used</u>						
Direct Charitable Expenditure						
Grants Payable in Furtherance of the Charitable Objects	4a	16,299	53	0	16,352	16,290
Costs of Activities in Furtherance of the Charitable Objects	4b	36,088	0	0	36,088	43,797
Resources Expended on Managing and Administering the Charity	4c	2,626	0	0	2,626	2,498
Total Resources Expended		55,013	53	0	55,066	62,585
Net Movement in Funds		27,296	462	0	27,758	21,938
Fund Balances b/fwd at 01.01.20		557,935	0	0	557,935	535,997
Transfers		0	0	0	0	0
Gains and Losses Building Valuation		0	0	0	0	0
Fund Balances c/fwd at 31.12.20		585,231	462	0	585,693	557,935

Sedgley Community Church

Balance Sheet

	Notes	2020		2019	
		£	£	£	£
Fixed Assets					
Tangible Assets	2		615,390		615,443
			<u>615,390</u>		<u>615,443</u>
Current Assets					
Debtors & Cash in Hand	5	34,093		23,572	
Creditors: amounts falling due within one year	6	20,892		20,892	
Net Current Assets			13,201		2,680
Total Assets less current liabilities			628,591		618,123
Creditors: amounts falling due in more than a year	7		42,898		60,188
Net Assets			<u>585,693</u>		<u>557,935</u>
Capital and Reserves					
Income Funds:					
General Fund			585,693		557,935
			<u>585,693</u>		<u>557,935</u>

Sedgley Community Church
Notes to the Accounts
for the year ended 31st December 2020

1.Accounting Policies

(a) These accounts have been prepared on a accruals basis and include income which has been received or that is receivable at the year end.

(b) The recommendations of charities SORP have been followed in the preparation of these accounts.

2. Tangible Fixed Assets

		Land & Building £	Fixtures, Fitting & Equipment £	2020 Total £
Equipment				
Cost	01-Jan-20	615,089	47,912	663,001
Revaluation			0	0
Cost at	31-Dec-20	<u>615,089</u>	<u>47,912</u>	<u>663,001</u>
Depreciation	01-Jan-20	0	47,558	47,558
Charge		0	53	53
Depreciation at	31-Dec-20	<u>0</u>	<u>47,611</u>	<u>47,611</u>
Net Book Value	31-Dec-20	<u>615,089</u>	<u>301</u>	<u>615,390</u>
Net Book Value	31-Dec-19	615,089	354	615,443

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2020 : None
31st December 2019 : None

Notes to the Accounts
for the year ended 31st December 2020 (continued)

	Unrestricted Funds 2020 £	Designated Funds 2020 £	Restricted Funds 2020 £	Total 31.12.20 £	Total 31.12.19 £
3. Incoming Resources					
a) Donations, Legacies and Similar Incoming Resources					
Weekly Offerings	29,379	260	0	29,639	25,000
Gift Aid Donations	39,879	255	0	40,134	42,247
Other Gifts	284	0	0	284	1,208
	69,542	515	0	70,057	68,455
b) Investment Income					
Bank Interest	0	0	0	0	0
	0	0	0	0	0
c) Other Incoming Resources					
HMRC Tax Reclaimed	11,596	0	0	11,596	14,427
Youth Tuck Shop	114	0	0	114	0
Outside Organisations	1,057	0	0	1,057	1,641
	12,767	0	0	12,767	16,068
Total Incoming Resources	82,309	515	0	82,824	84,523

Notes to the Accounts
for the year ended 31st December 2020 (continued)

	Unrestricted Funds 2020 £	Designated Funds 2020 £	Restricted Funds 2020 £	Total 31.12.20 £	Total 31.12.19 £
4. Resources Expended					
a) Support Costs					
Mortgage Interest	3,603	0	0	3,603	6,224
Utilities	3,721	0	0	3,721	7,072
Insurance	919	0	0	919	1,580
Repairs & Maintenance	3,406	0	0	3,406	515
Equipment Costs	4,223	0	0	4,223	0
Depreciation	0	53	0	53	62
Other	427	0	0	427	837
	16,299	53	0	16,352	16,290
b) Costs of Activities in Furtherance of the Charitable Objects					
Salaries and Expenses	29,992	0	0	29,992	35,027
Church Outreach	5,060	0	0	5,060	7,458
Youth Outreach	26	0	0	26	242
Monday Club / Keep Fit	0	0	0	0	0
Subscriptions	1,010	0	0	1,010	1,070
	36,088	0	0	36,088	43,797
c) Resources Expended on Managing and Administering the Charity					
Administration	700	0	0	700	663
Professional Fees	525	0	0	525	525
Sundries	1,401	0	0	1,401	1,310
	2,626	0	0	2,626	2,498
Total Resources Expended	55,013	53	0	55,066	62,585

5. Cash at Bank and in Hand

	31-Dec-20 £	31-Dec-19 £
Cash at Bank & In Hand	0	0
HSBC Current Account	34,093	23,441
HSBC Monday Friendship Hour	0	0
HSBC Ark of the Ministry	0	0
Kingdom Bank Account		131
Debtors	0	0
	34,093	23,572

Notes to the Accounts
for the year ended 31st December 2020 (continued)

6. Creditors: Amounts Falling Due Within One Year

	31-Dec-20	31-Dec-19
	£	£
Kindgom Bank Property Trust Mortgage	20,892	20,892
Tax and National Insurance	0	0
Independent Examiners Fees	0	0
	<u>20,892</u>	<u>20,892</u>

7. Creditors: Amounts Falling Due In More Than One Year

	31-Dec-20	31-Dec-19
	£	£
Kindgom Bank Property Trust Mortgage	42,898	60,188
	<u>42,898</u>	<u>60,188</u>

8. Staff Costs and Numbers

	2020	2019
	£	£
Gross Wages and Salaries	29,992	35,027
Employer's National Insurance Costs (incl above)	0	0
Pension Contributions	0	0
	<u>29,992</u>	<u>35,027</u>

The Charity had no employee's during the financial year.

No employees received emoluments of over £60,000. (2019: None)

The Charity operates payroll under a PAYE scheme.